



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/23 - 01/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000339	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374660		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
2140 - AZCO ACCOUNT SERVICES INC	2023-00000340	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374661		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1998 - CSED	2023-00000342	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374662		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1498 - IAM NATIONAL PENSION FUND	2023-00000345	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374663		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1366 - IBEW LOCAL UNION 233	2023-00000346	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374664		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000348	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374665		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000349	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374666		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000369	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374667		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1997 - LGDI INC	2023-00000350	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374668		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1362 - LIUNA LOCAL 1686	2023-00000351	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374669		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1368 - MONTANA CHAPTER NECA INC	2023-00000352	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374670		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000353	MFPE DUES - MFPE DUES*	Paid by Check # 374671		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000354	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374672		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000355	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374673		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1369 - MT OE - CI TRUST FUND	2023-00000356	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374674		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000358	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374675		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/23 - 01/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1016 - UNITED FUND	2023-00000364	UNITED WAY - UNITED WAY	Paid by Check # 374676		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000366	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374677		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000367	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374678		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000368	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374679		01/13/2023	01/13/2023	01/13/2023		01/13/2023	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	20	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000365	MED - MEDICARE*	Paid by EFT # 59296		01/13/2023	01/13/2023	01/13/2023		01/13/2023	105,762.14
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$105,762.14</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000362	MT - STATE TAX*	Paid by EFT # 59294		01/13/2023	01/13/2023	01/13/2023		01/13/2023	52,578.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$52,578.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000365	MED - MEDICARE*	Paid by EFT # 59296		01/13/2023	01/13/2023	01/13/2023		01/13/2023	127,282.46
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$127,282.46</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000363	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59295		01/13/2023	01/13/2023	01/13/2023		01/13/2023	72,313.13
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$72,313.13</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000361	PERS - PERS 6.9% +1%*	Paid by EFT # 59293		01/13/2023	01/13/2023	01/13/2023		01/13/2023	147,069.01
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$147,069.01</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000343	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59287		01/13/2023	01/13/2023	01/13/2023		01/13/2023	53,114.17
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000355	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374673		01/13/2023	01/13/2023	01/13/2023		01/13/2023	3,724.98
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	2	<u>\$56,839.15</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000360	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59292		01/13/2023	01/13/2023	01/13/2023		01/13/2023	3,202.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$3,202.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/23 - 01/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000367	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374678		01/13/2023	01/13/2023	01/13/2023		01/13/2023	18,639.90
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,639.90</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000339	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374660		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,449.00
1368 - MONTANA CHAPTER NECA INC	2023-00000352	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374670		01/13/2023	01/13/2023	01/13/2023		01/13/2023	616.96
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,065.96</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2023-00000356	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374674		01/13/2023	01/13/2023	01/13/2023		01/13/2023	26,766.49
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$26,766.49</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2023-00000345	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374663		01/13/2023	01/13/2023	01/13/2023		01/13/2023	2,308.63
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,308.63</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000340	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374661		01/13/2023	01/13/2023	01/13/2023		01/13/2023	277.63
1998 - CSED	2023-00000342	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374662		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,985.72
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000348	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374665		01/13/2023	01/13/2023	01/13/2023		01/13/2023	381.54
1997 - LGDI INC	2023-00000350	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374668		01/13/2023	01/13/2023	01/13/2023		01/13/2023	316.65
1016 - UNITED FUND	2023-00000364	UNITED WAY - UNITED WAY	Paid by Check # 374676		01/13/2023	01/13/2023	01/13/2023		01/13/2023	507.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000366	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374677		01/13/2023	01/13/2023	01/13/2023		01/13/2023	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 6	<u>\$3,560.26</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/23 - 01/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000358	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374675		01/13/2023	01/13/2023	01/13/2023		01/13/2023	943.69
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>943.69</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2023-00000351	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374669		01/13/2023	01/13/2023	01/13/2023		01/13/2023	2,340.00
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>2,340.00</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000369	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374667		01/13/2023	01/13/2023	01/13/2023		01/13/2023	3,267.25
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>3,267.25</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2023-00000346	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374664		01/13/2023	01/13/2023	01/13/2023		01/13/2023	520.48
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>520.48</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000349	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374666		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,565.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>1,565.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000353	MFPE DUES - MFPE DUES*	Paid by Check # 374671		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,916.82
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>1,916.82</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000344	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59288		01/13/2023	01/13/2023	01/13/2023		01/13/2023	2,812.82
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,812.82</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2023-00000359	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59291		01/13/2023	01/13/2023	01/13/2023		01/13/2023	12,321.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>12,321.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2023-00000341	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59286		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,474.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,474.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/23 - 01/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000347	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59289		01/13/2023	01/13/2023	01/13/2023		01/13/2023	37,116.02	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$37,116.02</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000357	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59290		01/13/2023	01/13/2023	01/13/2023		01/13/2023	43,609.77	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$43,609.77</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000368	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374679	Paid by Check # 374679		01/13/2023	01/13/2023	01/13/2023		01/13/2023	6,400.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,400.00</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000354	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374672		01/13/2023	01/13/2023	01/13/2023		01/13/2023	2,970.88	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,970.88</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000357	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59290		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,752.92	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,752.92</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000347	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59289		01/13/2023	01/13/2023	01/13/2023		01/13/2023	294.78	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$294.78</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 54	<u>\$737,692.56</u>
									Grand Totals	Invoice Transactions 54	<u>\$737,692.56</u>